

COMBINING STATEMENT OF CASH FLOWS
INTERNAL SERVICE FUNDS
FISCAL YEAR ENDED SEPTEMBER 30, 2001
(In Thousands)

	CORRECTIONAL INDUSTRIES REVOLVING FUND	MOTOR TRANSPORT FUND	OFFICE SERVICES REVOLVING FUND
CASH FLOWS FROM OPERATING ACTIVITIES			
Receipts from customers	\$ 40,590	\$ 66,888	\$ 57,744
Payments to employees	(13,136)	(3,730)	(12,898)
Payments to suppliers	(15,547)	(67,038)	(44,705)
Claims paid	-	-	-
Other receipts	-	590	-
Other payments	(9,248)	-	-
Net cash provided (used) by operating activities	\$ 2,660	\$ (3,290)	\$ 140
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES			
Loans or loan repayments from other funds	\$ -	\$ 3,188	\$ 1,486
Loans or loan repayments to other funds	(1,000)	-	-
Transfers to other funds	(186)	(30)	(28)
Net cash provided (used) by noncapital financing activities	\$ (1,186)	\$ 3,158	\$ 1,459
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES			
Acquisition and construction of capital assets	\$ (1,841)	\$ (312)	\$ (654)
Principal paid on bond and loan maturities	-	-	-
Interest paid	(219)	-	-
Capital lease payments (including imputed interest expense)	-	-	(1,543)
Proceeds from sale of capital assets	-	410	131
Net cash provided (used) by capital and related financing activities	\$ (2,060)	\$ 98	\$ (2,066)
CASH FLOWS FROM INVESTING ACTIVITIES			
Interest and dividends on investments	\$ -	\$ -	\$ -
Net cash provided (used) by investing activities	\$ -	\$ -	\$ -
Net cash provided (used) - all activities	\$ (587)	\$ (34)	\$ (468)
Cash and cash equivalents at beginning of year	4,693	(6)	(418)
Cash and cash equivalents at end of year	\$ 4,107	\$ (40)	\$ (885)
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES			
Operating income (loss)	\$ 1,087	\$ (2,240)	\$ (1,445)
Adjustments to reconcile operating income to net cash provided (used) by operating activities:			
Depreciation expense	1,544	669	2,829
Amortization of pre-paid expense	-	-	93
Other reconciling items	-	-	-
Net changes in assets and liabilities:			
Inventories	(303)	28	(550)
Other assets (net)	3	(1,675)	(144)
Accounts payable and other liabilities	329	(72)	(644)
Net cash provided (used) by operating activities	\$ 2,660	\$ (3,290)	\$ 140
SCHEDULE OF NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES			
Cost of capital assets acquisitions financed by capital leases	\$ -	\$ -	\$ 1,978
Capital lease liabilities entered into during the year	-	-	(1,978)
Gain (loss) on disposal of capital assets	(74)	-	(2,819)
Total noncash investing, capital, and financing activities	\$ (74)	\$ -	\$ (2,819)

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INTERNAL SERVICE FUNDS
FISCAL YEAR ENDED SEPTEMBER 30, 2001
(In Thousands)

	INFORMATION TECHNOLOGY AND ENERGY FUND	RISK MANAGEMENT FUND	STATE SPONSORED GROUP INSURANCE FUND	TOTALS SEPTEMBER 30, 2001
CASH FLOWS FROM OPERATING ACTIVITIES				
Receipts from customers	\$ 122,874	\$ 2,796	\$ 783,869	\$ 1,074,760
Payments to employees	(19,415)	(747)	-	(49,926)
Payments to suppliers	(67,252)	(458)	(190,061)	(385,061)
Claims paid	-	(2,590)	(542,457)	(545,048)
Other receipts	-	1,416	-	2,006
Other payments	(2,083)	-	(5,151)	(16,482)
Net cash provided (used) by operating activities	\$ 34,124	\$ 417	\$ 46,200	\$ 80,250
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Loans or loan repayments from other funds	\$ (247)	\$ -	\$ -	\$ 4,427
Loans or loan repayments to other funds	-	-	(4,427)	(5,427)
Transfers to other funds	-	-	-	(244)
Net cash provided (used) by noncapital financing activities	\$ (247)	\$ -	\$ (4,427)	\$ (1,244)
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Acquisition and construction of capital assets	(23,937)	\$ -	\$ (4,650)	\$ (31,394)
Principal paid on bond and loan maturities	(6,881)	-	-	(6,881)
Interest paid	-	-	-	(219)
Capital lease payments (including imputed interest expense)	(6,545)	-	-	(8,089)
Proceeds from sale of capital assets	-	-	-	541
Net cash provided (used) by capital and related financing activities	\$ (37,363)	\$ -	\$ (4,650)	\$ (46,041)
CASH FLOWS FROM INVESTING ACTIVITIES				
Interest and dividends on investments	\$ -	\$ -	\$ 11,410	\$ 11,410
Net cash provided (used) by investing activities	\$ -	\$ -	\$ 11,410	\$ 11,410
Net cash provided (used) - all activities	\$ (3,487)	\$ 417	\$ 48,532	\$ 44,375
Cash and cash equivalents at beginning of year	(685)	9,638	73,275	86,499
Cash and cash equivalents at end of year	\$ (4,171)	\$ 10,055	\$ 121,808	\$ 130,873
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES				
Operating income (loss)	\$ 1,898	\$ 418	\$ 43,571	\$ 43,289
Adjustments to reconcile operating income to net cash provided (used) by operating activities:				
Depreciation expense	30,544	-	1,990	37,576
Amortization of pre-paid expense	-	-	-	93
Other reconciling items	21	-	-	21
Net changes in assets and liabilities:				
Inventories	(477)	-	-	(1,302)
Other assets (net)	148	-	(2,402)	(4,070)
Accounts payable and other liabilities	1,991	(1)	3,041	4,644
Net cash provided (used) by operating activities	\$ 34,124	\$ 417	\$ 46,200	\$ 80,250
SCHEDULE OF NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES				
Cost of capital assets acquisitions financed by capital leases	\$ 17,357	\$ -	\$ -	\$ 19,335
Capital lease liabilities entered into during the year	(17,357)	-	-	(19,335)
Gain (loss) on disposal of capital assets	(225)	-	-	(3,118)
Total noncash investing, capital, and financing activities	\$ (225)	\$ -	\$ -	\$ (3,118)